

PARKS & RECREATION DIF FUNDS

This category includes development impact fees paid by developers for new or expanded park infrastructure that is needed because of new residential developments within city limits.

The majority of park impact fee revenue is restricted for use in specific areas, as defined below:

- DIF Citywide Parks: Eligible for use citywide.
- DIF Citywide Rec Fac: Eligible for use citywide on recreation facilities.
- DIF Parks Dev Zone 1: Restricted to areas west of 75th Avenue, south of Greenway Road.
- DIF Parks Dev Zone 2: Restricted to areas east of 75th Avenue, south of Greenway Road.
- DIF Parks Dev Zone 3: Restricted to areas north of Greenway Road.

Continuing through FY 2019, the existing funds in the DIF-Citywide Recreation Facility Fund will cover a portion of the debt service payments attributed to growth for the Foothills Recreation and Aquatic Center.

Funding is set aside in FY 2013 for a DIF study to be completed that will incorporate new guidelines set forth by State Bill 1525. Being that Roadway Improvements continues to be an allowable category under the new legislation, funding is also set aside to update the study biennially.

Also in FY 2013, carryover funding will be used for: the completion of a neighborhood, joint-use park at 79th Avenue and Orangewood to serve residents within a one-mile radius per the Park's 2002 Master Plan in Zone 1; growth related improvements to Paseo Linear Park in Zone 2; and the addition of kiosks at Thunderbird Conservation Park in Zone 3.



Project Name: Thunderbird Park Kiosks
Source: DIF
Fund #: 1580
Project #: 73704



FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail

FUND SUMMARY: 1460-DIF-Citywide Parks	Category: DIF
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	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FY 2016:</u>	<u>FY 2017:</u>	<u>FYs 18-22:</u>
Estimated Beginning Balance:	\$250,184	\$292,989	\$338,666	\$382,518	\$429,454	\$474,145
Revenue						
Development Impact Fees	44,096	44,537	44,982	45,432	45,432	224,912
Interest Income	925	1,140	1,220	1,504	1,608	9,556
Total Revenue:	45,021	45,677	46,202	46,936	47,040	234,468
Project Expenses						
	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
<i>Replacement of Existing Assets</i>						
72502 DIF Update	0	2,216	0	2,350	2,350	5,140
<i>Sub-Total - Existing Assets</i>	<i>0</i>	<i>2,216</i>	<i>0</i>	<i>2,350</i>	<i>2,350</i>	<i>5,140</i>
Total Project Expenses:	0	2,216	0	2,350	2,350	5,140
Total FY 2013 Funding:	2,216					
Estimated Ending Balance:	\$292,989	\$338,666	\$382,518	\$429,454	\$474,145	\$703,473

PROJECT DETAIL: 1460-DIF-Citywide Parks	Category: DIF
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Project: 72502 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the citywide parks portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140
TOTAL	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140

Operating Description: No additional O and M is needed.

* New Project
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail



FUND SUMMARY: 1480-DIF-Citywide Rec Facility **Category: DIF**

	FY 2013:	FY 2014:	FY 2015:	FY 2016:	FY 2017:	FYs 18-22:
Estimated Beginning Balance:	\$1,209,998	\$1,047,929	\$887,418	\$723,699	\$560,950	\$606,393
Revenue						
Development Impact Fees	44,096	44,537	44,982	45,432	45,432	224,912
Interest Income	4,568	4,248	3,362	2,794	2,361	13,323
Total Revenue:	48,664	48,785	48,344	48,226	47,793	238,235
Operating Expenses						
Transfer Out	208,517	209,296	209,713	210,975	0	0
Total Operating Expenses:	208,517	209,296	209,713	210,975	0	0
Project Expenses	Carryover	New Funding				
Existing Assets						
Replacement of Existing Assets						
72801 DIF Update	0	2,216	0	2,350	0	2,350
Sub-Total - Existing Assets	0	2,216	0	2,350	0	2,350
Total Project Expenses:	0	2,216	0	2,350	0	2,350
Total FY 2013 Funding:	2,216					
Estimated Ending Balance:	\$1,047,929	\$887,418	\$723,699	\$560,950	\$606,393	\$839,487

PROJECT DETAIL: 1480-DIF-Citywide Rec Facility **Category: DIF**

Project: 72801 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the citywide recreation facilities portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140
TOTAL	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140

Operating Description: No additional O and M is needed.

* New Project
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail

FUND SUMMARY: 1540-DIF-Park Dev Zone 1	Category: DIF
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	<u>FY 2013:</u>	<u>FY 2014:</u>	<u>FY 2015:</u>	<u>FY 2016:</u>	<u>FY 2017:</u>	<u>FYs 18-22:</u>
Estimated Beginning Balance:	\$136,840	\$115,525	\$136,263	\$154,888	\$176,185	\$195,176
Revenue						
Development Impact Fees	20,064	20,265	20,467	20,672	20,672	102,336
Interest Income	469	474	508	625	669	3,991
Total Revenue:	20,533	20,738	20,975	21,297	21,341	106,328
Project Expenses	<u>Carryover</u>	<u>New Funding</u>				
Existing Assets						
Improvement of Existing Assets						
73104 79th Ave & Orangewood	39,632	0	0	0	0	0
Replacement of Existing Assets						
73102 DIF Update	0	2,216	0	2,350	2,350	5,140
Sub-Total - Existing Assets	39,632	2,216	0	2,350	2,350	5,140
Total Project Expenses:	39,632	2,216	0	2,350	2,350	5,140
Total FY 2013 Funding:	41,848					
Estimated Ending Balance:	\$115,525	\$136,263	\$154,888	\$176,185	\$195,176	\$296,364

PROJECT DETAIL: 1540-DIF-Park Dev Zone 1	Category: DIF
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Project: 73104 - 79th Ave & Orangewood (I) **Funding Source:** Development Impact Fees

Project Description: Final phase for development of a 10-acre joint-use neighborhood park that will include pathway, park lighting, ramadas, landscape and irrigation. Additional funding to support this project is included in park project 2060-70523. The school and the joint-use park were constructed to address the growth in the area and the increasing student enrollment in the neighboring schools in the Glendale Elementary School District. The service area around this joint-use park is without a neighborhood ramada and concrete walkways. The ramada, concrete pathway, and surrounding ground stabilization are the highest priorities.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Construction	\$39,632	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$39,632	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed for this project. Ramada cleaning would simply be incorporated into the park maintenance routine.

Project: 73102 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the neighborhood parks zone 1 portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140
TOTAL	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140

Operating Description: No additional O and M is needed.

* New Project
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail



FUND SUMMARY: 1560-DIF-Park Dev Zone 2 **Category: DIF**

	FY 2013:	FY 2014:	FY 2015:	FY 2016:	FY 2017:	FYs 18-22:
Estimated Beginning Balance:	\$186,550	\$60,343	\$69,303	\$81,659	\$96,568	\$109,149
Revenue						
Development Impact Fees	14,212	14,354	14,498	14,643	14,643	72,488
Interest Income	464	206	208	267	288	1,748
Total Revenue:	14,676	14,560	14,705	14,909	14,931	74,237
Project Expenses	Carryover	New Funding				
Existing Assets						
Improvement of Existing Assets						
73400 Park Improvements/Enhance	105,506	0	0	0	0	0
73404 Paseo Linear Park Additions	27,561	5,600	5,600	0	0	0
Replacement of Existing Assets						
73403 DIF Update	0	2,216	0	2,350	2,350	5,140
Sub-Total - Existing Assets	133,067	7,816	5,600	2,350	2,350	5,140
Total Project Expenses:	133,067	7,816	5,600	2,350	2,350	5,140
Total FY 2013 Funding:	140,883					
Estimated Ending Balance:	\$60,343	\$69,303	\$81,659	\$96,568	\$109,149	\$178,246

PROJECT DETAIL: 1560-DIF-Park Dev Zone 2 **Category: DIF**

Project: 73400 - Park Improvements/Enhance (I) **Funding Source:** Development Impact Fees

Project Description: The Parks and Recreation Department Master Plan identifies action strategies to develop, enhance and improve parks between Greenway Road and Olive Avenue, and 51st Avenue and 73rd Avenue, that have been impacted by community growth. Increased bicycle and general user traffic is creating the need for additional shade and rest nodes along the 4 mile trail system as well as repairs to the asphalt trail surface system.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Construction	\$105,506	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$105,506	\$0	\$0	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed for these projects.

Project: 73404 - Paseo Linear Park Additions (I) **Funding Source:** Development Impact Fees

Project Description: Additional amenities consist of accommodating community growth by adding active recreation elements, such as playground equipment, shade structures or exercise equipment stations into Paseo Linear Park.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Contingency	\$0	\$415	\$415	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$27,561	\$5,185	\$5,185	\$0	\$0	\$0	\$0
TOTAL	\$27,561	\$5,600	\$5,600	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed for these projects.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset



FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail

PROJECT DETAIL: 1560-DIF-Park Dev Zone 2

Category: DIF

Project: 73403 - DIF Update (R)

Funding Source:

Development Impact Fees

Project Description:

Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the neighborhood parks zone 2 portion of the DIF study and updates.

Capital Costs:

	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140
TOTAL	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140

Operating Description:

No additional O and M is needed.

* New Project

N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset

FY 2013-2022 CAPITAL IMPROVEMENT PLAN
Fund Summary and Project Detail



FUND SUMMARY: 1580-DIF-Park Dev Zone 3 **Category: DIF**

	FY 2013:	FY 2014:	FY 2015:	FY 2016:	FY 2017:	FYs 18-22:
Estimated Beginning Balance:	\$50,750	\$19,501	\$21,100	\$26,425	\$34,177	\$39,579
Revenue						
Development Impact Fees	7,524	7,599	7,675	7,752	7,752	38,376
Interest Income	138	0	0	0	0	0
Total Revenue:	7,662	7,599	7,675	7,752	7,752	38,376
Project Expenses	Carryover	New Funding				
Existing Assets						
Improvement of Existing Assets						
73704 Thunderbird Park Kiosks	31,395	5,300	6,000	0	0	0
Replacement of Existing Assets						
73702 DIF Update	0	2,216	0	2,350	2,350	5,140
Sub-Total - Existing Assets	31,395	7,516	6,000	2,350	2,350	5,140
Total Project Expenses:	31,395	7,516	6,000	2,350	2,350	5,140
Total FY 2013 Funding:	38,911					
Estimated Ending Balance:	\$19,501	\$21,100	\$26,425	\$34,177	\$39,579	\$72,816

PROJECT DETAIL: 1580-DIF-Park Dev Zone 3 **Category: DIF**

Project: 73704 - Thunderbird Park Kiosks (I) **Funding Source:** Development Impact Fees

Project Description: Increased usage of Thunderbird Conservation Park due to growth is requiring the construction of trail head informational kiosks in the park. Kiosks will provide trail users with information about wildlife in the park, maintenance notifications and trail lengths/difficulty/elevations.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Contingency	\$1,481	\$393	\$444	\$0	\$0	\$0	\$0
Miscellaneous/Other	\$29,914	\$4,907	\$5,556	\$0	\$0	\$0	\$0
TOTAL	\$31,395	\$5,300	\$6,000	\$0	\$0	\$0	\$0

Operating Description: No additional O and M is needed for this project.

Project: 73702 - DIF Update (R) **Funding Source:** Development Impact Fees

Project Description: Funding in FY 2013 is for an updated DIF study to comply with new legislation. The new fees are required to be implemented by July 1, 2014. Funding in the following years are needed to update the study biennially. This is the neighborhood parks zone 3 portion of the DIF study and updates.

Capital Costs:	Carryover	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FYs 18-22
Miscellaneous/Other	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140
TOTAL	\$0	\$2,216	\$0	\$2,350	\$0	\$2,350	\$5,140

Operating Description: No additional O and M is needed.

* New Project
N=New Asset, R=Replacement of Existing Asset, I=Improvement of Existing Asset